

**Environmental Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 6,381	\$ 5,775
Total assets.....	\$ 6,381	\$ 5,775
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 335	\$ 181
Accrued payroll.....	4	3
Total liabilities.....	339	184
Fund balance:		
Designated for specific purpose.....	6,042	5,591
Total fund balance (deficit).....	6,042	5,591
Total liabilities and fund balance.....	\$ 6,381	\$ 5,775

**Environmental Trust Fund**

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 2,084	\$ 1,546
Miscellaneous.....	278	255
Total revenues.....	<u>2,362</u>	<u>1,801</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>2,362</u>	<u>1,801</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	1,672	1,114
Public safety.....	151	126
Total expenditures.....	<u>1,823</u>	<u>1,240</u>
Other financing uses:		
Fringe benefit cost assessment.....	29	4
Operating transfers out.....	59	31
Total other financing uses.....	<u>88</u>	<u>35</u>
Total expenditures and other financing uses.....	<u>1,911</u>	<u>1,275</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	451	526
Fund balance (deficit) at beginning of year.....	5,591	5,065
Fund balance (deficit) at end of year.....	<u>\$ 6,042</u>	<u>\$ 5,591</u>